



No.	Category of Investment	Category Code	For the Quarter ended June 30, 2014					Upto the Quarter ended June 30, 2014					Upto the Quarter ended June 30, 2013				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)
47	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
48	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
49	E9 Corporate Securities - Bonds - Taxable	EPBT															
50	E10 Corporate Securities - Bonds - Tax free	EPBF															
51	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	522	525	6	1.09%	0.74%	522	525	6	1.09%	0.74%	0	0	0		
52	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
53	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	61,464	66,873	1,433	2.33%	1.58%	61,464	66,873	1,433	2.33%	1.58%	68,642	70,379	1,609	2.34%	1.58%
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
55	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
56	E16 Investment Properties - Immovable	EINP															
57	E17 Loans - Policy Loans	ELPL															
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	50,089	17,409	1,339	2.67%	1.81%	50,089	17,409	1,339	2.67%	1.81%	109,484	109,230	2,794	2.55%	1.72%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	58,640	9,234	1,431	2.44%	1.65%	58,640	9,234	1,431	2.44%	1.65%	58,718	93,750	1,312	2.23%	1.51%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	8,991	11,399	12	0.13%	0.09%	8,991	11,399	12	0.13%	0.09%	0	0	0		
63	E23 CCIL (Approved Investment) - CBLO	ECBO															
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	8,028	9,196	41	0.51%	0.34%	8,028	9,196	41	0.51%	0.34%	0	0	0		
65	E25 Application Money	ECAM	3,717	0	22	0.59%	0.40%	3,717	0	22	0.59%	0.40%	5,000	0	25	0.50%	0.34%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
74	<b>F Other than Approved Securities</b>	<b>TITLE</b>															
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
77	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	977	1,296	167	17.06%	11.52%	977	1,296	167	17.06%	11.52%	5,994	5,667	397	6.62%	4.47%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	0			475	475	0			475	475	0		
79	F5 Other than Approved Investments -Debentures	OLDB	5,994	5,945	138	2.30%	1.55%	5,994	5,945	138	2.30%	1.55%	3,000	3,135	86	2.87%	1.94%
80	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH															
83	F9 Other than Approved Investments -Venture fund	OVNF	2,919	3,649	0			2,919	3,649	0			3,025	3,660	40	1.32%	0.89%
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
85	F11 Other than Approved Investments - Term Loans (without charge )	OTLW															
86	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	49,552	1,815	1,079	2.18%	1.47%	49,552	1,815	1,079	2.18%	1.47%	30,787	6,353	641	2.08%	1.41%
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	8,346	77	160	1.92%	1.30%	8,346	77	160	1.92%	1.30%	6,959	3,001	102	1.47%	0.99%
88	F14 Derivative Instruments	OCDI															
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	635	635	0			635	635	0			638	640	0		
90	F16 Equity Shares (PSU & Unlisted)	OPEU															
91	F17 Investment properties - Immovable	OIPI															
92	C05 Housing - Securitised Assets	HMBS															
93	D16 Infrastructure - Equity (including unlisted)	IOEQ	1,028	1,569	0			1,028	1,569	0			0	0	0		
	<b>TOTAL</b>		<b>994,867</b>	<b>963,609</b>	<b>20,843</b>			<b>994,867</b>	<b>963,609</b>	<b>20,843</b>			<b>849,905</b>	<b>829,795</b>	<b>28,172</b>		

**Note :**

- 1.Category of investment (COI) shall be as per Guidelines
- 2.Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund